



6-Nov-2014

**Mr Lee Chee Keong**

HSBC Institutional Trust Services (Singapore) Limited  
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Singapore 068804  
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#### **SINGAPORE INDEX FUND**

We are the registrar of the Fund appointed by the Singapore Consortium Investment Management Limited

Please be advise there are no trades as at 5-Nov-14

The total number of units in issue as at 6-Nov-14 36,442,404 units

For further clarification please contact Hie Ping at (65) 6658 0393

Yours faithfully

**Authorised Signatory**

**HSBC Institutional Trust Services (Singapore) Limited - Transfer Agency Unit**